

Town of Egan
Moody County, South Dakota
Water Revenue Bond, Series 2004

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

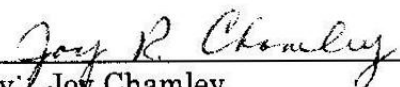
FILING FEE: \$1.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Town of Egan.
2. Designation of issue: Water Revenue Bonds.
3. Date of issue: April 27, 2004.
4. Purpose of issue: Water System Improvement Project.
5. Type of bond: Tax-Exempt.
6. Principal amount and denomination of bond: \$126,000.
7. Paying dates of principal and interest:
See attached Schedule.
8. Amortization schedule:
See attached Schedule.
9. Interest rate or rates, including total aggregate interest cost:
See attached Schedule.

This is to certify that the above information pertaining to the Water Revenue Bond is true and correct on this 27th day of April 2004.


By: Joy Chamley
Its: Finance Officer

Form: SOS REC 050 08/84

RECEIVED
APR 30 2004
S.D. SEC. OF STATE

1314527

Schedule A

Date
4/26/2004

Issuer
Egan Water Utility Revenue Bond, Series 2004

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	05/26/06	4.3750%	126,000.00	126,000.00	(569.00)	(459.38)	(109.63)	
2	06/26/06	4.3750%	125,892.08	125,890.38	(569.00)	(458.98)	(110.02)	
3	07/26/06	4.3750%	125,783.76	125,780.35	(569.00)	(458.57)	(110.43)	
4	08/26/06	4.3750%	125,675.05	125,669.92	(569.00)	(458.17)	(110.83)	
5	09/26/06	4.3750%	125,565.95	125,559.10	(569.00)	(457.77)	(111.23)	
6	10/26/06	4.3750%	125,456.44	125,447.86	(569.00)	(457.36)	(111.64)	
7	11/26/06	4.3750%	125,346.54	125,336.23	(569.00)	(456.96)	(112.05)	
8	12/26/06	4.3750%	125,236.24	125,224.18	(569.00)	(456.55)	(112.45)	
9	01/26/07	4.3750%	125,125.53	125,111.73	(569.00)	(456.14)	(112.86)	
10	02/26/07	4.3750%	125,014.42	124,998.86	(569.00)	(455.73)	(113.28)	
11	03/26/07	4.3750%	124,902.90	124,885.59	(569.00)	(455.31)	(113.69)	
12	04/26/07	4.3750%	124,790.98	124,771.90	(569.00)	(454.90)	(114.10)	
13	05/26/07	4.3750%	124,678.65	124,657.80	(569.00)	(454.48)	(114.52)	
14	06/26/07	4.3750%	124,565.91	124,543.28	(569.00)	(454.06)	(114.94)	
15	07/26/07	4.3750%	124,452.76	124,428.34	(569.00)	(453.65)	(115.36)	
16	08/26/07	4.3750%	124,339.20	124,312.99	(569.00)	(453.22)	(115.78)	
17	09/26/07	4.3750%	124,225.22	124,197.21	(569.00)	(452.80)	(116.20)	
18	10/26/07	4.3750%	124,110.83	124,081.02	(569.00)	(452.38)	(116.62)	
19	11/26/07	4.3750%	123,996.02	123,964.39	(569.00)	(451.95)	(117.05)	
20	12/26/07	4.3750%	123,880.80	123,847.35	(569.00)	(451.53)	(117.47)	
21	01/26/08	4.3750%	123,765.15	123,729.87	(569.00)	(451.10)	(117.90)	
22	02/26/08	4.3750%	123,649.08	123,611.97	(569.00)	(450.67)	(118.33)	
23	03/26/08	4.3750%	123,532.59	123,493.64	(569.00)	(450.24)	(118.76)	
24	04/26/08	4.3750%	123,415.67	123,374.88	(569.00)	(449.80)	(119.20)	
25	05/26/08	4.3750%	123,298.32	123,255.68	(569.00)	(449.37)	(119.63)	
26	06/26/08	4.3750%	123,180.55	123,136.05	(569.00)	(448.93)	(120.07)	
27	07/26/08	4.3750%	123,062.35	123,015.99	(569.00)	(448.50)	(120.50)	
28	08/26/08	4.3750%	122,943.72	122,895.48	(569.00)	(448.06)	(120.94)	
29	09/26/08	4.3750%	122,824.66	122,774.54	(569.00)	(447.62)	(121.38)	
30	10/26/08	4.3750%	122,705.16	122,653.15	(569.00)	(447.17)	(121.83)	
31	11/26/08	4.3750%	122,585.22	122,531.33	(569.00)	(446.73)	(122.27)	
32	12/26/08	4.3750%	122,464.85	122,409.06	(569.00)	(446.28)	(122.72)	
33	01/26/09	4.3750%	122,344.04	122,286.34	(569.00)	(445.84)	(123.16)	
34	02/26/09	4.3750%	122,222.79	122,163.17	(569.00)	(445.39)	(123.61)	
35	03/26/09	4.3750%	122,101.10	122,039.56	(569.00)	(444.94)	(124.06)	
36	04/26/09	4.3750%	121,978.96	121,915.50	(569.00)	(444.48)	(124.52)	
37	05/26/09	4.3750%	121,856.38	121,790.98	(569.00)	(444.03)	(124.97)	
38	06/26/09	4.3750%	121,733.35	121,666.01	(569.00)	(443.57)	(125.43)	
39	07/26/09	4.3750%	121,609.87	121,540.58	(569.00)	(443.12)	(125.88)	
40	08/26/09	4.3750%	121,485.95	121,414.70	(569.00)	(442.66)	(126.34)	
41	09/26/09	4.3750%	121,361.57	121,288.36	(569.00)	(442.20)	(126.80)	
42	10/26/09	4.3750%	121,236.74	121,161.56	(569.00)	(441.73)	(127.27)	
43	11/26/09	4.3750%	121,111.45	121,034.29	(569.00)	(441.27)	(127.73)	
44	12/26/09	4.3750%	120,985.70	120,906.56	(569.00)	(440.81)	(128.19)	
45	01/26/10	4.3750%	120,859.50	120,778.37	(569.00)	(440.34)	(128.66)	
46	02/26/10	4.3750%	120,732.84	120,649.70	(569.00)	(439.87)	(129.13)	
47	03/26/10	4.3750%	120,605.71	120,520.57	(569.00)	(439.40)	(129.60)	
48	04/26/10	4.3750%	120,478.12	120,390.97	(569.00)	(438.93)	(130.07)	
49	05/26/10	4.3750%	120,350.07	120,260.90	(569.00)	(438.45)	(130.55)	
50	06/26/10	4.3750%	120,221.55	120,130.35	(569.00)	(437.98)	(131.02)	
51	07/26/10	4.3750%	120,092.56	119,999.32	(569.00)	(437.50)	(131.50)	
52	08/26/10	4.3750%	119,963.10	119,867.82	(569.00)	(437.02)	(131.98)	
53	09/26/10	4.3750%	119,833.17	119,735.84	(569.00)	(436.54)	(132.46)	
54	10/26/10	4.3750%	119,702.77	119,603.38	(569.00)	(436.05)	(132.95)	
55	11/26/10	4.3750%	119,571.89	119,470.43	(569.00)	(435.57)	(133.43)	
56	12/26/10	4.3750%	119,440.53	119,337.00	(569.00)	(435.08)	(133.92)	
57	01/26/11	4.3750%	119,308.69	119,203.08	(569.00)	(434.59)	(134.41)	
58	02/26/11	4.3750%	119,176.37	119,068.68	(569.00)	(434.10)	(134.90)	
59	03/26/11	4.3750%	119,043.57	118,933.78	(569.00)	(433.61)	(135.39)	
60	04/26/11	4.3750%	118,910.29	118,798.39	(569.00)	(433.12)	(135.88)	

Schedule A

Date
4/26/2004

Issuer
Egan Water Utility Revenue Bond, Series 2004

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
61	05/26/11	4.3750%	118,776.52	118,662.51	(569.00)	(432.62)	(136.38)	
62	06/26/11	4.3750%	118,642.26	118,526.14	(569.00)	(432.13)	(136.87)	
63	07/26/11	4.3750%	118,507.52	118,389.26	(569.00)	(431.63)	(137.37)	
64	08/26/11	4.3750%	118,372.28	118,251.89	(569.00)	(431.13)	(137.87)	
65	09/26/11	4.3750%	118,236.55	118,114.02	(569.00)	(430.62)	(138.38)	
66	10/26/11	4.3750%	118,100.32	117,975.64	(569.00)	(430.12)	(138.88)	
67	11/26/11	4.3750%	117,963.60	117,836.76	(569.00)	(429.61)	(139.39)	
68	12/26/11	4.3750%	117,826.38	117,697.37	(569.00)	(429.11)	(139.90)	
69	01/26/12	4.3750%	117,688.66	117,557.48	(569.00)	(428.60)	(140.41)	
70	02/26/12	4.3750%	117,550.43	117,417.07	(569.00)	(428.08)	(140.92)	
71	03/26/12	4.3750%	117,411.71	117,276.16	(569.00)	(427.57)	(141.43)	
72	04/26/12	4.3750%	117,272.47	117,134.73	(569.00)	(427.05)	(141.95)	
73	05/26/12	4.3750%	117,132.73	116,992.78	(569.00)	(426.54)	(142.46)	
74	06/26/12	4.3750%	116,992.48	116,850.32	(569.00)	(426.02)	(142.98)	
75	07/26/12	4.3750%	116,851.72	116,707.33	(569.00)	(425.50)	(143.50)	
76	08/26/12	4.3750%	116,710.45	116,563.83	(569.00)	(424.97)	(144.03)	
77	09/26/12	4.3750%	116,568.66	116,419.80	(569.00)	(424.45)	(144.55)	
78	10/26/12	4.3750%	116,426.35	116,275.25	(569.00)	(423.92)	(145.08)	
79	11/26/12	4.3750%	116,283.52	116,130.17	(569.00)	(423.39)	(145.61)	
80	12/26/12	4.3750%	116,140.18	115,984.56	(569.00)	(422.86)	(146.14)	
81	01/26/13	4.3750%	115,996.31	115,838.42	(569.00)	(422.33)	(146.67)	
82	02/26/13	4.3750%	115,851.92	115,691.75	(569.00)	(421.79)	(147.21)	
83	03/26/13	4.3750%	115,707.00	115,544.54	(569.00)	(421.26)	(147.74)	
84	04/26/13	4.3750%	115,561.55	115,396.80	(569.00)	(420.72)	(148.28)	
85	05/26/13	4.3750%	115,415.57	115,248.51	(569.00)	(420.18)	(148.82)	
86	06/26/13	4.3750%	115,269.06	115,099.69	(569.00)	(419.63)	(149.37)	
87	07/26/13	4.3750%	115,122.01	114,950.32	(569.00)	(419.09)	(149.91)	
88	08/26/13	4.3750%	114,974.43	114,800.41	(569.00)	(418.54)	(150.46)	
89	09/26/13	4.3750%	114,826.31	114,649.96	(569.00)	(417.99)	(151.01)	
90	10/26/13	4.3750%	114,677.65	114,498.95	(569.00)	(417.44)	(151.56)	
91	11/26/13	4.3750%	114,528.45	114,347.40	(569.00)	(416.89)	(152.11)	
92	12/26/13	4.3750%	114,378.71	114,195.29	(569.00)	(416.34)	(152.66)	
93	01/26/14	4.3750%	114,228.42	114,042.62	(569.00)	(415.78)	(153.22)	
94	02/26/14	4.3750%	114,077.58	113,889.41	(569.00)	(415.22)	(153.78)	
95	03/26/14	4.3750%	113,926.19	113,735.63	(569.00)	(414.66)	(154.34)	
96	04/26/14	4.3750%	113,774.25	113,581.29	(569.00)	(414.10)	(154.90)	
97	05/26/14	4.3750%	113,621.75	113,426.39	(569.00)	(413.53)	(155.47)	
98	06/26/14	4.3750%	113,468.70	113,270.92	(569.00)	(412.97)	(156.03)	
99	07/26/14	4.3750%	113,315.09	113,114.89	(569.00)	(412.40)	(156.60)	
100	08/26/14	4.3750%	113,160.93	112,958.28	(569.00)	(411.83)	(157.17)	
101	09/26/14	4.3750%	113,006.19	112,801.11	(569.00)	(411.25)	(157.75)	
102	10/26/14	4.3750%	112,850.90	112,643.37	(569.00)	(410.68)	(158.32)	
103	11/26/14	4.3750%	112,695.04	112,485.05	(569.00)	(410.10)	(158.90)	
104	12/26/14	4.3750%	112,538.61	112,326.15	(569.00)	(409.52)	(159.48)	
105	01/26/15	4.3750%	112,381.61	112,166.67	(569.00)	(408.94)	(160.06)	
106	02/26/15	4.3750%	112,224.04	112,006.61	(569.00)	(408.36)	(160.64)	
107	03/26/15	4.3750%	112,065.89	111,845.97	(569.00)	(407.77)	(161.23)	
108	04/26/15	4.3750%	111,907.17	111,684.74	(569.00)	(407.18)	(161.82)	
109	05/26/15	4.3750%	111,747.87	111,522.92	(569.00)	(406.59)	(162.41)	
110	06/26/15	4.3750%	111,587.98	111,360.52	(569.00)	(406.00)	(163.00)	
111	07/26/15	4.3750%	111,427.52	111,197.52	(569.00)	(405.41)	(163.59)	
112	08/26/15	4.3750%	111,266.47	111,033.93	(569.00)	(404.81)	(164.19)	
113	09/26/15	4.3750%	111,104.83	110,869.74	(569.00)	(404.21)	(164.79)	
114	10/26/15	4.3750%	110,942.60	110,704.95	(569.00)	(403.61)	(165.39)	
115	11/26/15	4.3750%	110,779.78	110,539.56	(569.00)	(403.01)	(165.99)	
116	12/26/15	4.3750%	110,616.37	110,373.57	(569.00)	(402.40)	(166.60)	
117	01/26/16	4.3750%	110,452.36	110,206.97	(569.00)	(401.80)	(167.20)	
118	02/26/16	4.3750%	110,287.76	110,039.77	(569.00)	(401.19)	(167.81)	
119	03/26/16	4.3750%	110,122.55	109,871.96	(569.00)	(400.57)	(168.43)	
120	04/26/16	4.3750%	109,956.74	109,703.53	(569.00)	(399.96)	(169.04)	

Schedule A

Date
4/26/2004

Issuer
Egan Water Utility Revenue Bond, Series 2004

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
121	05/26/16	4.3750%	109,790.33	109,534.49	(569.00)	(399.34)	(169.66)	
122	06/26/16	4.3750%	109,623.31	109,364.84	(569.00)	(398.73)	(170.27)	
123	07/26/16	4.3750%	109,455.68	109,194.56	(569.00)	(398.11)	(170.89)	
124	08/26/16	4.3750%	109,287.45	109,023.67	(569.00)	(397.48)	(171.52)	
125	09/26/16	4.3750%	109,118.59	108,852.15	(569.00)	(396.86)	(172.14)	
126	10/26/16	4.3750%	108,949.12	108,680.01	(569.00)	(396.23)	(172.77)	
127	11/26/16	4.3750%	108,779.04	108,507.24	(569.00)	(395.60)	(173.40)	
128	12/26/16	4.3750%	108,608.33	108,333.84	(569.00)	(394.97)	(174.03)	
129	01/26/17	4.3750%	108,437.00	108,159.80	(569.00)	(394.33)	(174.67)	
130	02/26/17	4.3750%	108,265.05	107,985.14	(569.00)	(393.70)	(175.30)	
131	03/26/17	4.3750%	108,092.47	107,809.83	(569.00)	(393.06)	(175.94)	
132	04/26/17	4.3750%	107,919.26	107,633.89	(569.00)	(392.42)	(176.58)	
133	05/26/17	4.3750%	107,745.42	107,457.30	(569.00)	(391.77)	(177.23)	
134	06/26/17	4.3750%	107,570.94	107,280.08	(569.00)	(391.13)	(177.87)	
135	07/26/17	4.3750%	107,395.83	107,102.20	(569.00)	(390.48)	(178.52)	
136	08/26/17	4.3750%	107,220.08	106,923.68	(569.00)	(389.83)	(179.17)	
137	09/26/17	4.3750%	107,043.69	106,744.50	(569.00)	(389.17)	(179.83)	
138	10/26/17	4.3750%	106,866.66	106,564.68	(569.00)	(388.52)	(180.48)	
139	11/26/17	4.3750%	106,688.98	106,384.19	(569.00)	(387.86)	(181.14)	
140	12/26/17	4.3750%	106,510.65	106,203.05	(569.00)	(387.20)	(181.80)	
141	01/26/18	4.3750%	106,331.68	106,021.25	(569.00)	(386.54)	(182.46)	
142	02/26/18	4.3750%	106,152.05	105,838.79	(569.00)	(385.87)	(183.13)	
143	03/26/18	4.3750%	105,971.76	105,655.66	(569.00)	(385.20)	(183.80)	
144	04/26/18	4.3750%	105,790.82	105,471.86	(569.00)	(384.53)	(184.47)	
145	05/26/18	4.3750%	105,609.22	105,287.39	(569.00)	(383.86)	(185.14)	
146	06/26/18	4.3750%	105,426.96	105,102.25	(569.00)	(383.19)	(185.81)	
147	07/26/18	4.3750%	105,244.03	104,916.44	(569.00)	(382.51)	(186.49)	
148	08/26/18	4.3750%	105,060.44	104,729.95	(569.00)	(381.83)	(187.17)	
149	09/26/18	4.3750%	104,876.17	104,542.77	(569.00)	(381.15)	(187.85)	
150	10/26/18	4.3750%	104,691.24	104,354.92	(569.00)	(380.46)	(188.54)	
151	11/26/18	4.3750%	104,505.63	104,166.38	(569.00)	(379.77)	(189.23)	
152	12/26/18	4.3750%	104,319.34	103,977.15	(569.00)	(379.08)	(189.92)	
153	01/26/19	4.3750%	104,132.38	103,787.24	(569.00)	(378.39)	(190.61)	
154	02/26/19	4.3750%	103,944.73	103,596.63	(569.00)	(377.70)	(191.30)	
155	03/26/19	4.3750%	103,756.40	103,405.32	(569.00)	(377.00)	(192.00)	
156	04/26/19	4.3750%	103,567.38	103,213.32	(569.00)	(376.30)	(192.70)	
157	05/26/19	4.3750%	103,377.67	103,020.62	(569.00)	(375.60)	(193.40)	
158	06/26/19	4.3750%	103,187.27	102,827.22	(569.00)	(374.89)	(194.11)	
159	07/26/19	4.3750%	102,996.18	102,633.11	(569.00)	(374.18)	(194.82)	
160	08/26/19	4.3750%	102,804.39	102,438.29	(569.00)	(373.47)	(195.53)	
161	09/26/19	4.3750%	102,611.90	102,242.76	(569.00)	(372.76)	(196.24)	
162	10/26/19	4.3750%	102,418.71	102,046.52	(569.00)	(372.04)	(196.96)	
163	11/26/19	4.3750%	102,224.81	101,849.57	(569.00)	(371.33)	(197.67)	
164	12/26/19	4.3750%	102,030.21	101,651.90	(569.00)	(370.61)	(198.39)	
165	01/26/20	4.3750%	101,834.90	101,453.50	(569.00)	(369.88)	(199.12)	
166	02/26/20	4.3750%	101,638.88	101,254.38	(569.00)	(369.16)	(199.84)	
167	03/26/20	4.3750%	101,442.14	101,054.54	(569.00)	(368.43)	(200.57)	
168	04/26/20	4.3750%	101,244.68	100,853.97	(569.00)	(367.70)	(201.30)	
169	05/26/20	4.3750%	101,046.51	100,652.67	(569.00)	(366.96)	(202.04)	
170	06/26/20	4.3750%	100,847.61	100,450.63	(569.00)	(366.23)	(202.77)	
171	07/26/20	4.3750%	100,647.99	100,247.85	(569.00)	(365.49)	(203.51)	
172	08/26/20	4.3750%	100,447.64	100,044.34	(569.00)	(364.75)	(204.26)	
173	09/26/20	4.3750%	100,246.56	99,840.09	(569.00)	(364.00)	(205.00)	
174	10/26/20	4.3750%	100,044.74	99,635.09	(569.00)	(363.25)	(205.75)	
175	11/26/20	4.3750%	99,842.19	99,429.34	(569.00)	(362.50)	(206.50)	
176	12/26/20	4.3750%	99,638.90	99,222.84	(569.00)	(361.75)	(207.25)	
177	01/26/21	4.3750%	99,434.87	99,015.59	(569.00)	(360.99)	(208.01)	
178	02/26/21	4.3750%	99,230.10	98,807.59	(569.00)	(360.24)	(208.76)	
179	03/26/21	4.3750%	99,024.58	98,598.82	(569.00)	(359.47)	(209.53)	
180	04/26/21	4.3750%	98,818.31	98,389.30	(569.00)	(358.71)	(210.29)	

Schedule A

Date
4/26/2004

Issuer
Egan Water Utility Revenue Bond, Series 2004

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
181	05/26/21	4.3750%	98,611.29	98,179.01	(569.00)	(357.94)	(211.06)	
182	06/26/21	4.3750%	98,403.51	97,967.95	(569.00)	(357.17)	(211.83)	
183	07/26/21	4.3750%	98,194.98	97,756.13	(569.00)	(356.40)	(212.60)	
184	08/26/21	4.3750%	97,985.68	97,543.53	(569.00)	(355.63)	(213.37)	
185	09/26/21	4.3750%	97,775.63	97,330.16	(569.00)	(354.85)	(214.15)	
186	10/26/21	4.3750%	97,564.80	97,116.01	(569.00)	(354.07)	(214.93)	
187	11/26/21	4.3750%	97,353.21	96,901.08	(569.00)	(353.29)	(215.71)	
188	12/26/21	4.3750%	97,140.85	96,685.36	(569.00)	(352.50)	(216.50)	
189	01/26/22	4.3750%	96,927.71	96,468.86	(569.00)	(351.71)	(217.29)	
190	02/26/22	4.3750%	96,713.80	96,251.57	(569.00)	(350.92)	(218.08)	
191	03/26/22	4.3750%	96,499.10	96,033.49	(569.00)	(350.12)	(218.88)	
192	04/26/22	4.3750%	96,283.62	95,814.61	(569.00)	(349.32)	(219.68)	
193	05/26/22	4.3750%	96,067.36	95,594.93	(569.00)	(348.52)	(220.48)	
194	06/26/22	4.3750%	95,850.31	95,374.46	(569.00)	(347.72)	(221.28)	
195	07/26/22	4.3750%	95,632.47	95,153.17	(569.00)	(346.91)	(222.09)	
196	08/26/22	4.3750%	95,413.83	94,931.09	(569.00)	(346.10)	(222.90)	
197	09/26/22	4.3750%	95,194.40	94,708.19	(569.00)	(345.29)	(223.71)	
198	10/26/22	4.3750%	94,974.16	94,484.48	(569.00)	(344.47)	(224.53)	
199	11/26/22	4.3750%	94,753.13	94,259.96	(569.00)	(343.66)	(225.34)	
200	12/26/22	4.3750%	94,531.29	94,034.61	(569.00)	(342.83)	(226.17)	
201	01/26/23	4.3750%	94,308.63	93,808.45	(569.00)	(342.01)	(226.99)	
202	02/26/23	4.3750%	94,085.17	93,581.46	(569.00)	(341.18)	(227.82)	
203	03/26/23	4.3750%	93,860.89	93,353.64	(569.00)	(340.35)	(228.65)	
204	04/26/23	4.3750%	93,635.80	93,124.99	(569.00)	(339.52)	(229.48)	
205	05/26/23	4.3750%	93,409.88	92,895.51	(569.00)	(338.68)	(230.32)	
206	06/26/23	4.3750%	93,183.14	92,665.19	(569.00)	(337.84)	(231.16)	
207	07/26/23	4.3750%	92,955.58	92,434.03	(569.00)	(337.00)	(232.00)	
208	08/26/23	4.3750%	92,727.18	92,202.03	(569.00)	(336.15)	(232.85)	
209	09/26/23	4.3750%	92,497.95	91,969.18	(569.00)	(335.30)	(233.70)	
210	10/26/23	4.3750%	92,267.89	91,735.49	(569.00)	(334.45)	(234.55)	
211	11/26/23	4.3750%	92,036.98	91,500.94	(569.00)	(333.60)	(235.40)	
212	12/26/23	4.3750%	91,805.24	91,265.54	(569.00)	(332.74)	(236.26)	
213	01/26/24	4.3750%	91,572.65	91,029.28	(569.00)	(331.88)	(237.12)	
214	02/26/24	4.3750%	91,339.21	90,792.15	(569.00)	(331.01)	(237.99)	
215	03/26/24	4.3750%	91,104.92	90,554.17	(569.00)	(330.15)	(238.85)	
216	04/26/24	4.3750%	90,869.78	90,315.31	(569.00)	(329.27)	(239.73)	
217	05/26/24	4.3750%	90,633.78	90,075.59	(569.00)	(328.40)	(240.60)	
218	06/26/24	4.3750%	90,396.91	89,834.99	(569.00)	(327.52)	(241.48)	
219	07/26/24	4.3750%	90,159.19	89,593.51	(569.00)	(326.64)	(242.36)	
220	08/26/24	4.3750%	89,920.60	89,351.15	(569.00)	(325.76)	(243.24)	
221	09/26/24	4.3750%	89,681.14	89,107.91	(569.00)	(324.87)	(244.13)	
222	10/26/24	4.3750%	89,440.80	88,863.79	(569.00)	(323.98)	(245.02)	
223	11/26/24	4.3750%	89,199.59	88,618.77	(569.00)	(323.09)	(245.91)	
224	12/26/24	4.3750%	88,957.50	88,372.86	(569.00)	(322.19)	(246.81)	
225	01/26/25	4.3750%	88,714.53	88,126.05	(569.00)	(321.29)	(247.71)	
226	02/26/25	4.3750%	88,470.67	87,878.34	(569.00)	(320.39)	(248.61)	
227	03/26/25	4.3750%	88,225.93	87,629.73	(569.00)	(319.48)	(249.52)	
228	04/26/25	4.3750%	87,980.29	87,380.22	(569.00)	(318.57)	(250.43)	
229	05/26/25	4.3750%	87,733.75	87,129.79	(569.00)	(317.66)	(251.34)	
230	06/26/25	4.3750%	87,486.32	86,878.45	(569.00)	(316.74)	(252.26)	
231	07/26/25	4.3750%	87,237.98	86,626.20	(569.00)	(315.82)	(253.18)	
232	08/26/25	4.3750%	86,988.74	86,373.02	(569.00)	(314.90)	(254.10)	
233	09/26/25	4.3750%	86,738.59	86,118.92	(569.00)	(313.98)	(255.02)	
234	10/26/25	4.3750%	86,487.53	85,863.90	(569.00)	(313.05)	(255.95)	
235	11/26/25	4.3750%	86,235.55	85,607.94	(569.00)	(312.11)	(256.89)	
236	12/26/25	4.3750%	85,982.65	85,351.06	(569.00)	(311.18)	(257.82)	
237	01/26/26	4.3750%	85,728.83	85,093.23	(569.00)	(310.24)	(258.76)	
238	02/26/26	4.3750%	85,474.09	84,834.47	(569.00)	(309.29)	(259.71)	
239	03/26/26	4.3750%	85,218.42	84,574.76	(569.00)	(308.35)	(260.65)	
240	04/26/26	4.3750%	84,961.81	84,314.10	(569.00)	(307.40)	(261.60)	

Schedule A

Date
4/26/2004

Issuer
Egan Water Utility Revenue Bond, Series 2004

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
241	05/26/26	4.3750%	84,704.27	84,052.50	(569.00)	(306.44)	(262.56)	
242	06/26/26	4.3750%	84,445.80	83,789.94	(569.00)	(305.48)	(263.52)	
243	07/26/26	4.3750%	84,186.37	83,526.43	(569.00)	(304.52)	(264.48)	
244	08/26/26	4.3750%	83,926.01	83,261.95	(569.00)	(303.56)	(265.44)	
245	09/26/26	4.3750%	83,664.69	82,996.51	(569.00)	(302.59)	(266.41)	
246	10/26/26	4.3750%	83,402.42	82,730.10	(569.00)	(301.62)	(267.38)	
247	11/26/26	4.3750%	83,139.20	82,462.72	(569.00)	(300.65)	(268.35)	
248	12/26/26	4.3750%	82,875.01	82,194.36	(569.00)	(299.67)	(269.33)	
249	01/26/27	4.3750%	82,609.86	81,925.03	(569.00)	(298.69)	(270.32)	
250	02/26/27	4.3750%	82,343.75	81,654.72	(569.00)	(297.70)	(271.30)	
251	03/26/27	4.3750%	82,076.66	81,383.42	(569.00)	(296.71)	(272.29)	
252	04/26/27	4.3750%	81,808.60	81,111.13	(569.00)	(295.72)	(273.28)	
253	05/26/27	4.3750%	81,539.57	80,837.84	(569.00)	(294.72)	(274.28)	
254	06/26/27	4.3750%	81,269.55	80,563.57	(569.00)	(293.72)	(275.28)	
255	07/26/27	4.3750%	80,998.55	80,288.29	(569.00)	(292.72)	(276.28)	
256	08/26/27	4.3750%	80,726.56	80,012.00	(569.00)	(291.71)	(277.29)	
257	09/26/27	4.3750%	80,453.58	79,734.71	(569.00)	(290.70)	(278.30)	
258	10/26/27	4.3750%	80,179.60	79,456.41	(569.00)	(289.68)	(279.32)	
259	11/26/27	4.3750%	79,904.63	79,177.10	(569.00)	(288.67)	(280.33)	
260	12/26/27	4.3750%	79,628.65	78,896.77	(569.00)	(287.64)	(281.36)	
261	01/26/28	4.3750%	79,351.67	78,615.41	(569.00)	(286.62)	(282.38)	
262	02/26/28	4.3750%	79,073.67	78,333.03	(569.00)	(285.59)	(283.41)	
263	03/26/28	4.3750%	78,794.66	78,049.62	(569.00)	(284.56)	(284.44)	
264	04/26/28	4.3750%	78,514.64	77,765.17	(569.00)	(283.52)	(285.48)	
265	05/26/28	4.3750%	78,233.59	77,479.69	(569.00)	(282.48)	(286.52)	
266	06/26/28	4.3750%	77,951.52	77,193.17	(569.00)	(281.43)	(287.57)	
267	07/26/28	4.3750%	77,668.43	76,905.60	(569.00)	(280.39)	(288.62)	
268	08/26/28	4.3750%	77,384.30	76,616.99	(569.00)	(279.33)	(289.67)	
269	09/26/28	4.3750%	77,099.13	76,327.32	(569.00)	(278.28)	(290.72)	
270	10/26/28	4.3750%	76,812.92	76,036.60	(569.00)	(277.22)	(291.78)	
271	11/26/28	4.3750%	76,525.67	75,744.82	(569.00)	(276.15)	(292.85)	
272	12/26/28	4.3750%	76,237.38	75,451.97	(569.00)	(275.09)	(293.91)	
273	01/26/29	4.3750%	75,948.03	75,158.05	(569.00)	(274.01)	(294.99)	
274	02/26/29	4.3750%	75,657.63	74,863.07	(569.00)	(272.94)	(296.06)	
275	03/26/29	4.3750%	75,366.16	74,567.01	(569.00)	(271.86)	(297.14)	
276	04/26/29	4.3750%	75,073.64	74,269.86	(569.00)	(270.78)	(298.22)	
277	05/26/29	4.3750%	74,780.05	73,971.64	(569.00)	(269.69)	(299.31)	
278	06/26/29	4.3750%	74,485.39	73,672.33	(569.00)	(268.60)	(300.40)	
279	07/26/29	4.3750%	74,189.65	73,371.93	(569.00)	(267.50)	(301.50)	
280	08/26/29	4.3750%	73,892.84	73,070.43	(569.00)	(266.40)	(302.60)	
281	09/26/29	4.3750%	73,594.94	72,767.83	(569.00)	(265.30)	(303.70)	
282	10/26/29	4.3750%	73,295.96	72,464.13	(569.00)	(264.19)	(304.81)	
283	11/26/29	4.3750%	72,995.89	72,159.32	(569.00)	(263.08)	(305.92)	
284	12/26/29	4.3750%	72,694.72	71,853.40	(569.00)	(261.97)	(307.03)	
285	01/26/30	4.3750%	72,392.46	71,546.37	(569.00)	(260.85)	(308.15)	
286	02/26/30	4.3750%	72,089.09	71,238.21	(569.00)	(259.72)	(309.28)	
287	03/26/30	4.3750%	71,784.62	70,928.94	(569.00)	(258.60)	(310.40)	
288	04/26/30	4.3750%	71,479.04	70,618.53	(569.00)	(257.46)	(311.54)	
289	05/26/30	4.3750%	71,172.35	70,307.00	(569.00)	(256.33)	(312.67)	
290	06/26/30	4.3750%	70,864.53	69,994.32	(569.00)	(255.19)	(313.81)	
291	07/26/30	4.3750%	70,555.59	69,680.51	(569.00)	(254.04)	(314.96)	
292	08/26/30	4.3750%	70,245.53	69,365.55	(569.00)	(252.90)	(316.10)	
293	09/26/30	4.3750%	69,934.34	69,049.45	(569.00)	(251.74)	(317.26)	
294	10/26/30	4.3750%	69,622.01	68,732.19	(569.00)	(250.59)	(318.41)	
295	11/26/30	4.3750%	69,308.54	68,413.78	(569.00)	(249.43)	(319.57)	
296	12/26/30	4.3750%	68,993.94	68,094.20	(569.00)	(248.26)	(320.74)	
297	01/26/31	4.3750%	68,678.18	67,773.46	(569.00)	(247.09)	(321.91)	
298	02/26/31	4.3750%	68,361.27	67,451.55	(569.00)	(245.92)	(323.08)	
299	03/26/31	4.3750%	68,043.21	67,128.47	(569.00)	(244.74)	(324.26)	
300	04/26/31	4.3750%	67,723.99	66,804.21	(569.00)	(243.56)	(325.44)	

Schedule A

Date
4/26/2004

Issuer
Egan Water Utility Revenue Bond, Series 2004

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
301	05/26/31	4.3750%	67,403.60	66,478.77	(569.00)	(242.37)	(326.63)	
302	06/26/31	4.3750%	67,082.05	66,152.14	(569.00)	(241.18)	(327.82)	
303	07/26/31	4.3750%	66,759.32	65,824.32	(569.00)	(239.98)	(329.02)	
304	08/26/31	4.3750%	66,435.42	65,495.30	(569.00)	(238.79)	(330.22)	
305	09/26/31	4.3750%	66,110.33	65,165.09	(569.00)	(237.58)	(331.42)	
306	10/26/31	4.3750%	65,784.06	64,833.67	(569.00)	(236.37)	(332.63)	
307	11/26/31	4.3750%	65,456.60	64,501.04	(569.00)	(235.16)	(333.84)	
308	12/26/31	4.3750%	65,127.95	64,167.20	(569.00)	(233.94)	(335.06)	
309	01/26/32	4.3750%	64,798.10	63,832.14	(569.00)	(232.72)	(336.28)	
310	02/26/32	4.3750%	64,467.05	63,495.87	(569.00)	(231.50)	(337.50)	
311	03/26/32	4.3750%	64,134.78	63,158.36	(569.00)	(230.26)	(338.74)	
312	04/26/32	4.3750%	63,801.31	62,819.63	(569.00)	(229.03)	(339.97)	
313	05/26/32	4.3750%	63,466.63	62,479.66	(569.00)	(227.79)	(341.21)	
314	06/26/32	4.3750%	63,130.72	62,138.45	(569.00)	(226.55)	(342.45)	
315	07/26/32	4.3750%	62,793.58	61,795.99	(569.00)	(225.30)	(343.70)	
316	08/26/32	4.3750%	62,455.22	61,452.29	(569.00)	(224.04)	(344.96)	
317	09/26/32	4.3750%	62,115.63	61,107.33	(569.00)	(222.79)	(346.21)	
318	10/26/32	4.3750%	61,774.79	60,761.12	(569.00)	(221.52)	(347.48)	
319	11/26/32	4.3750%	61,432.72	60,413.65	(569.00)	(220.26)	(348.74)	
320	12/26/32	4.3750%	61,089.39	60,064.90	(569.00)	(218.99)	(350.01)	
321	01/26/33	4.3750%	60,744.82	59,714.89	(569.00)	(217.71)	(351.29)	
322	02/26/33	4.3750%	60,398.99	59,363.60	(569.00)	(216.43)	(352.57)	
323	03/26/33	4.3750%	60,051.90	59,011.03	(569.00)	(215.14)	(353.86)	
324	04/26/33	4.3750%	59,703.54	58,657.18	(569.00)	(213.85)	(355.15)	
325	05/26/33	4.3750%	59,353.91	58,302.03	(569.00)	(212.56)	(356.44)	
326	06/26/33	4.3750%	59,003.01	57,945.59	(569.00)	(211.26)	(357.74)	
327	07/26/33	4.3750%	58,650.83	57,587.85	(569.00)	(209.96)	(359.04)	
328	08/26/33	4.3750%	58,297.36	57,228.81	(569.00)	(208.65)	(360.35)	
329	09/26/33	4.3750%	57,942.61	56,868.45	(569.00)	(207.33)	(361.67)	
330	10/26/33	4.3750%	57,586.56	56,506.79	(569.00)	(206.01)	(362.99)	
331	11/26/33	4.3750%	57,229.22	56,143.80	(569.00)	(204.69)	(364.31)	
332	12/26/33	4.3750%	56,870.57	55,779.49	(569.00)	(203.36)	(365.64)	
333	01/26/34	4.3750%	56,510.61	55,413.85	(569.00)	(202.03)	(366.97)	
334	02/26/34	4.3750%	56,149.34	55,046.88	(569.00)	(200.69)	(368.31)	
335	03/26/34	4.3750%	55,786.76	54,678.57	(569.00)	(199.35)	(369.65)	
336	04/26/34	4.3750%	55,422.85	54,308.92	(569.00)	(198.00)	(371.00)	
337	05/26/34	4.3750%	55,057.62	53,937.93	(569.00)	(196.65)	(372.35)	
338	06/26/34	4.3750%	54,691.05	53,565.57	(569.00)	(195.29)	(373.71)	
339	07/26/34	4.3750%	54,323.15	53,191.86	(569.00)	(193.93)	(375.07)	
340	08/26/34	4.3750%	53,953.90	52,816.79	(569.00)	(192.56)	(376.44)	
341	09/26/34	4.3750%	53,583.31	52,440.35	(569.00)	(191.19)	(377.81)	
342	10/26/34	4.3750%	53,211.37	52,062.54	(569.00)	(189.81)	(379.19)	
343	11/26/34	4.3750%	52,838.08	51,683.36	(569.00)	(188.43)	(380.57)	
344	12/26/34	4.3750%	52,463.42	51,302.78	(569.00)	(187.04)	(381.96)	
345	01/26/35	4.3750%	52,087.39	50,920.83	(569.00)	(185.65)	(383.35)	
346	02/26/35	4.3750%	51,710.00	50,537.47	(569.00)	(184.25)	(384.75)	
347	03/26/35	4.3750%	51,331.23	50,152.73	(569.00)	(182.85)	(386.15)	
348	04/26/35	4.3750%	50,951.08	49,766.57	(569.00)	(181.44)	(387.56)	
349	05/26/35	4.3750%	50,569.54	49,379.01	(569.00)	(180.03)	(388.97)	
350	06/26/35	4.3750%	50,186.61	48,990.04	(569.00)	(178.61)	(390.39)	
351	07/26/35	4.3750%	49,802.29	48,599.65	(569.00)	(177.19)	(391.81)	
352	08/26/35	4.3750%	49,416.56	48,207.84	(569.00)	(175.76)	(393.24)	
353	09/26/35	4.3750%	49,029.43	47,814.60	(569.00)	(174.32)	(394.68)	
354	10/26/35	4.3750%	48,640.89	47,419.92	(569.00)	(172.89)	(396.11)	
355	11/26/35	4.3750%	48,250.93	47,023.80	(569.00)	(171.44)	(397.56)	
356	12/26/35	4.3750%	47,859.54	46,626.25	(569.00)	(169.99)	(399.01)	
357	01/26/36	4.3750%	47,466.73	46,227.24	(569.00)	(168.54)	(400.46)	
358	02/26/36	4.3750%	47,072.49	45,826.77	(569.00)	(167.08)	(401.92)	
359	03/26/36	4.3750%	46,676.82	45,424.85	(569.00)	(165.61)	(403.39)	
360	04/26/36	4.3750%	46,279.70	45,021.46	(569.00)	(164.14)	(404.86)	

Schedule A

Date
4/26/2004

Issuer
Egan Water Utility Revenue Bond, Series 2004

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
361	05/26/36	4.3750%	45,881.13	44,616.60	(569.00)	(162.66)	(406.34)	
362	06/26/36	4.3750%	45,481.10	44,210.27	(569.00)	(161.18)	(407.82)	
363	07/26/36	4.3750%	45,079.62	43,802.45	(569.00)	(159.70)	(409.30)	
364	08/26/36	4.3750%	44,676.68	43,393.15	(569.00)	(158.20)	(410.80)	
365	09/26/36	4.3750%	44,272.27	42,982.35	(569.00)	(156.71)	(412.29)	
366	10/26/36	4.3750%	43,866.38	42,570.06	(569.00)	(155.20)	(413.80)	
367	11/26/36	4.3750%	43,459.01	42,156.26	(569.00)	(153.69)	(415.31)	
368	12/26/36	4.3750%	43,050.16	41,740.96	(569.00)	(152.18)	(416.82)	
369	01/26/37	4.3750%	42,639.82	41,324.14	(569.00)	(150.66)	(418.34)	
370	02/26/37	4.3750%	42,227.98	40,905.80	(569.00)	(149.14)	(419.86)	
371	03/26/37	4.3750%	41,814.64	40,485.93	(569.00)	(147.61)	(421.40)	
372	04/26/37	4.3750%	41,399.79	40,064.54	(569.00)	(146.07)	(422.93)	
373	05/26/37	4.3750%	40,983.43	39,641.61	(569.00)	(144.53)	(424.47)	
374	06/26/37	4.3750%	40,565.55	39,217.13	(569.00)	(142.98)	(426.02)	
375	07/26/37	4.3750%	40,146.15	38,791.11	(569.00)	(141.43)	(427.57)	
376	08/26/37	4.3750%	39,725.22	38,363.54	(569.00)	(139.87)	(429.13)	
377	09/26/37	4.3750%	39,302.76	37,934.41	(569.00)	(138.30)	(430.70)	
378	10/26/37	4.3750%	38,878.75	37,503.71	(569.00)	(136.73)	(432.27)	
379	11/26/37	4.3750%	38,453.20	37,071.44	(569.00)	(135.16)	(433.84)	
380	12/26/37	4.3750%	38,026.10	36,637.60	(569.00)	(133.57)	(435.43)	
381	01/26/38	4.3750%	37,597.44	36,202.17	(569.00)	(131.99)	(437.01)	
382	02/26/38	4.3750%	37,167.21	35,765.16	(569.00)	(130.39)	(438.61)	
383	03/26/38	4.3750%	36,735.42	35,326.55	(569.00)	(128.79)	(440.21)	
384	04/26/38	4.3750%	36,302.06	34,886.35	(569.00)	(127.19)	(441.81)	
385	05/26/38	4.3750%	35,867.11	34,444.54	(569.00)	(125.58)	(443.42)	
386	06/26/38	4.3750%	35,430.58	34,001.12	(569.00)	(123.96)	(445.04)	
387	07/26/38	4.3750%	34,992.46	33,556.08	(569.00)	(122.34)	(446.66)	
388	08/26/38	4.3750%	34,552.74	33,109.42	(569.00)	(120.71)	(448.29)	
389	09/26/38	4.3750%	34,111.42	32,661.13	(569.00)	(119.08)	(449.92)	
390	10/26/38	4.3750%	33,668.48	32,211.21	(569.00)	(117.44)	(451.56)	
391	11/26/38	4.3750%	33,223.94	31,759.64	(569.00)	(115.79)	(453.21)	
392	12/26/38	4.3750%	32,777.77	31,306.43	(569.00)	(114.14)	(454.86)	
393	01/26/39	4.3750%	32,329.97	30,851.57	(569.00)	(112.48)	(456.52)	
394	02/26/39	4.3750%	31,880.55	30,395.05	(569.00)	(110.82)	(458.18)	
395	03/26/39	4.3750%	31,429.48	29,936.87	(569.00)	(109.14)	(459.86)	
396	04/26/39	4.3750%	30,976.77	29,477.01	(569.00)	(107.47)	(461.53)	
397	05/26/39	4.3750%	30,522.41	29,015.48	(569.00)	(105.79)	(463.21)	
398	06/26/39	4.3750%	30,066.39	28,552.27	(569.00)	(104.10)	(464.90)	
399	07/26/39	4.3750%	29,608.71	28,087.36	(569.00)	(102.40)	(466.60)	
400	08/26/39	4.3750%	29,149.37	27,620.76	(569.00)	(100.70)	(468.30)	
401	09/26/39	4.3750%	28,688.34	27,152.46	(569.00)	(98.99)	(470.01)	
402	10/26/39	4.3750%	28,225.64	26,682.46	(569.00)	(97.28)	(471.72)	
403	11/26/39	4.3750%	27,761.25	26,210.74	(569.00)	(95.56)	(473.44)	
404	12/26/39	4.3750%	27,295.17	25,737.30	(569.00)	(93.83)	(475.17)	
405	01/26/40	4.3750%	26,827.38	25,262.13	(569.00)	(92.10)	(476.90)	
406	02/26/40	4.3750%	26,357.89	24,785.23	(569.00)	(90.36)	(478.64)	
407	03/26/40	4.3750%	25,886.69	24,306.60	(569.00)	(88.62)	(480.38)	
408	04/26/40	4.3750%	25,413.78	23,826.21	(569.00)	(86.87)	(482.13)	
409	05/26/40	4.3750%	24,939.13	23,344.08	(569.00)	(85.11)	(483.89)	
410	06/26/40	4.3750%	24,462.76	22,860.19	(569.00)	(83.34)	(485.66)	
411	07/26/40	4.3750%	23,984.65	22,374.53	(569.00)	(81.57)	(487.43)	
412	08/26/40	4.3750%	23,504.80	21,887.11	(569.00)	(79.80)	(489.20)	
413	09/26/40	4.3750%	23,023.20	21,397.90	(569.00)	(78.01)	(490.99)	
414	10/26/40	4.3750%	22,539.84	20,906.92	(569.00)	(76.22)	(492.78)	
415	11/26/40	4.3750%	22,054.72	20,414.14	(569.00)	(74.43)	(494.57)	
416	12/26/40	4.3750%	21,567.83	19,919.57	(569.00)	(72.62)	(496.38)	
417	01/26/41	4.3750%	21,079.17	19,423.19	(569.00)	(70.81)	(498.19)	
418	02/26/41	4.3750%	20,588.72	18,925.00	(569.00)	(69.00)	(500.00)	
419	03/26/41	4.3750%	20,096.49	18,425.00	(569.00)	(67.17)	(501.83)	
420	04/26/41	4.3750%	19,602.46	17,923.18	(569.00)	(65.34)	(503.66)	

Schedule A

Date
4/26/2004

Issuer
Egan Water Utility Revenue Bond, Series 2004

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
421	05/26/41	4.3750%	19,106.63	17,419.52	(569.00)	(63.51)	(505.49)	
422	06/26/41	4.3750%	18,608.99	16,914.03	(569.00)	(61.67)	(507.33)	
423	07/26/41	4.3750%	18,109.54	16,406.69	(569.00)	(59.82)	(509.18)	
424	08/26/41	4.3750%	17,608.27	15,897.51	(569.00)	(57.96)	(511.04)	
425	09/26/41	4.3750%	17,105.17	15,386.47	(569.00)	(56.10)	(512.90)	
426	10/26/41	4.3750%	16,600.23	14,873.57	(569.00)	(54.23)	(514.77)	
427	11/26/41	4.3750%	16,093.46	14,358.79	(569.00)	(52.35)	(516.65)	
428	12/26/41	4.3750%	15,584.84	13,842.14	(569.00)	(50.47)	(518.53)	
429	01/26/42	4.3750%	15,074.36	13,323.61	(569.00)	(48.58)	(520.42)	
430	02/26/42	4.3750%	14,562.02	12,803.19	(569.00)	(46.68)	(522.32)	
431	03/26/42	4.3750%	14,047.81	12,280.86	(569.00)	(44.77)	(524.23)	
432	04/26/42	4.3750%	13,531.73	11,756.64	(569.00)	(42.86)	(526.14)	
433	05/26/42	4.3750%	13,013.77	11,230.50	(569.00)	(40.94)	(528.06)	
434	06/26/42	4.3750%	12,493.92	10,702.44	(569.00)	(39.02)	(529.98)	
435	07/26/42	4.3750%	11,972.18	10,172.46	(569.00)	(37.09)	(531.91)	
436	08/26/42	4.3750%	11,448.53	9,640.55	(569.00)	(35.15)	(533.85)	
437	09/26/42	4.3750%	10,922.97	9,106.70	(569.00)	(33.20)	(535.80)	
438	10/26/42	4.3750%	10,395.50	8,570.90	(569.00)	(31.25)	(537.75)	
439	11/26/42	4.3750%	9,866.10	8,033.15	(569.00)	(29.29)	(539.71)	
440	12/26/42	4.3750%	9,334.77	7,493.44	(569.00)	(27.32)	(541.68)	
441	01/26/43	4.3750%	8,801.51	6,951.76	(569.00)	(25.34)	(543.66)	
442	02/26/43	4.3750%	8,266.30	6,408.10	(569.00)	(23.36)	(545.64)	
443	03/26/43	4.3750%	7,729.14	5,862.46	(569.00)	(21.37)	(547.63)	
444	04/26/43	4.3750%	7,190.03	5,314.84	(569.00)	(19.38)	(549.62)	
445	05/26/43	4.3750%	6,648.94	4,765.21	(569.00)	(17.37)	(551.63)	
446	06/26/43	4.3750%	6,105.89	4,213.59	(569.00)	(15.36)	(553.64)	
447	07/26/43	4.3750%	5,560.85	3,659.95	(569.00)	(13.34)	(555.66)	
448	08/26/43	4.3750%	5,013.83	3,104.29	(569.00)	(11.32)	(557.68)	
449	09/26/43	4.3750%	4,464.81	2,546.61	(569.00)	(9.28)	(559.72)	
450	10/26/43	4.3750%	3,913.79	1,986.90	(569.00)	(7.24)	(561.76)	
451	11/26/43	4.3750%	3,360.77	1,425.14	(569.00)	(5.20)	(563.80)	
452	12/26/43	4.3750%	2,805.72	861.33	(569.00)	(3.14)	(565.86)	
453	01/26/44	4.3750%	2,248.65	295.48	(296.55)	(1.08)	(295.48)	
454		4.3750%	-	-	-	-	-	
455		4.3750%	-	-	-	-	-	
456		4.3750%	-	-	-	-	-	
457			-	-	-	-	-	
458			-	-	-	-	-	
459			-	-	-	-	-	
460			-	-	-	-	-	
461			-	-	-	-	-	
462			-	-	-	-	-	
463			-	-	-	-	-	
464			-	-	-	-	-	
465			-	-	-	-	-	
466			-	-	-	-	-	
467			-	-	-	-	-	
468			-	-	-	-	-	
469			-	-	-	-	-	
470			-	-	-	-	-	
471			-	-	-	-	-	
472			-	-	-	-	-	
473			-	-	-	-	-	
474			-	-	-	-	-	
475			-	-	-	-	-	
476			-	-	-	-	-	
477			-	-	-	-	-	
478			-	-	-	-	-	